State of Rhode Island Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Financial Officers **DATE:** February 11, 2002

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: CD FOR JANUARY 2002 TRANSACTIONS

The January 2002 CD is available for distribution. It may be picked up in the Controller's Office from Sandy or Helen.

/hh CFO:02-13